

AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18  
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2017/18 Draft Medium term estimates	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	1 384 114	1 447 469	63 355	1 464 170	1 563 351	99 181	1 665 245	4.6%	6.8%	13.1%	30.2%
Service charges	4 585 971	4 484 204	(101 767)	4 970 849	4 820 489	(150 361)	5 151 346	(2.2%)	(3.0%)	(21.0%)	(45.8%)
Other own revenue	9 931 787	10 455 191	523 403	10 555 675	10 934 865	379 190	11 445 519	5.3%	3.6%	107.9%	115.6%
<b>Total Revenue</b>	<b>15 901 872</b>	<b>16 386 863</b>	<b>484 991</b>	<b>16 990 695</b>	<b>17 318 705</b>	<b>328 011</b>	<b>18 262 110</b>	<b>3.0%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	5 328 967	5 446 699	117 731	5 679 929	5 764 924	84 995	6 120 834	2.2%	1.5%	58.4%	79.1%
Debt impairment	590 516	564 697	(25 819)	616 679	578 204	(38 475)	586 498	(4.4%)	(6.2%)	(12.8%)	(35.8%)
Bulk purchases	2 988 225	2 757 278	(230 947)	3 214 887	2 936 144	(278 743)	3 108 009	(7.7%)	(8.7%)	(114.6%)	(259.4%)
Other expenditure	6 689 769	7 030 254	340 485	6 920 591	7 260 254	339 663	7 600 421	5.1%	4.9%	169.0%	316.1%
<b>Total Expenditure</b>	<b>15 597 477</b>	<b>15 798 928</b>	<b>201 451</b>	<b>16 432 086</b>	<b>16 539 527</b>	<b>107 441</b>	<b>17 415 763</b>	<b>1.3%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>304 395</b>	<b>587 935</b>	<b>283 540</b>	<b>558 609</b>	<b>779 179</b>	<b>220 570</b>	<b>846 347</b>				
<b>Capital Funding</b>											
External loans	134 000	273 745	139 745	71 000	30 000	(41 000)	30 000	104.3%	(57.7%)	32.6%	6.8%
Internal contributions	293 401	554 201	260 800	302 758	558 155	255 397	568 375	88.9%	84.4%	60.9%	(42.5%)
Transfers and subsidies	4 710 490	4 586 349	(124 142)	5 666 096	4 617 824	(1 048 272)	5 261 292	(2.6%)	(18.5%)	(29.0%)	174.6%
Other	695 724	847 500	151 777	600 356	833 826	233 469	723 960	21.8%	38.9%	35.4%	(38.9%)
<b>Total funding</b>	<b>5 833 615</b>	<b>6 261 795</b>	<b>428 180</b>	<b>6 640 210</b>	<b>6 039 805</b>	<b>(600 406)</b>	<b>6 583 628</b>	<b>7.3%</b>	<b>(9.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 135 497	3 232 360	96 864	3 920 260	3 162 161	(758 099)	3 573 169	3.1%	(19.3%)	22.6%	126.3%
Electricity	363 373	386 412	23 039	354 547	505 306	150 758	595 519	6.3%	42.5%	5.4%	(25.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 331 078	1 546 411	215 333	1 483 312	1 565 037	81 725	1 612 148	16.2%	5.5%	50.3%	(13.6%)
Other	1 003 668	1 096 612	92 944	882 090	807 300	(74 790)	802 791	9.3%	(8.5%)	21.7%	12.5%
<b>Total expenditure</b>	<b>5 833 615</b>	<b>6 261 795</b>	<b>428 180</b>	<b>6 640 210</b>	<b>6 039 805</b>	<b>(600 406)</b>	<b>6 583 628</b>	<b>7.3%</b>	<b>(9.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	35 000	30 000	(5 000)	36 000	31 710	(4 290)	33 486	(14.3%)	(11.9%)	825.6%	(483.0%)
Service charges	4 300	4 300	-	4 400	4 545	145	4 800	-	3.3%	-	16.3%
Other own revenue	263 907	268 301	4 394	277 444	282 477	5 033	295 384	1.7%	1.8%	(725.6%)	566.6%
<b>Total Revenue</b>	<b>303 207</b>	<b>302 601</b>	<b>(606)</b>	<b>317 844</b>	<b>318 732</b>	<b>888</b>	<b>333 670</b>	<b>(0.2%)</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	130 598	133 873	3 275	139 476	141 494	2 018	149 375	2.5%	1.4%	(61.3%)	7.8%
Debt impairment	20 000	15 000	(5 000)	20 000	20 000	-	20 000	(25.0%)	-	93.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	156 058	152 439	(3 618)	161 503	185 304	23 800	194 277	(2.3%)	14.7%	67.7%	92.2%
<b>Total Expenditure</b>	<b>306 655</b>	<b>301 312</b>	<b>(5 343)</b>	<b>320 979</b>	<b>346 798</b>	<b>25 819</b>	<b>363 652</b>	<b>(1.7%)</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 448)</b>	<b>1 289</b>	<b>4 737</b>	<b>(3 135)</b>	<b>(28 065)</b>	<b>(24 930)</b>	<b>(29 982)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 986	81 736	12 750	67 385	75 253	7 868	78 964	18.5%	11.7%	(49.2%)	122.3%
Other	69 960	31 288	(38 672)	58 460	57 023	(1 437)	46 040	(55.3%)	(2.5%)	149.2%	(22.3%)
<b>Total funding</b>	<b>138 946</b>	<b>113 024</b>	<b>(25 923)</b>	<b>125 845</b>	<b>132 276</b>	<b>6 431</b>	<b>125 004</b>	<b>(18.7%)</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	24 300	21 500	(2 800)	16 000	21 500	5 500	11 500	(11.5%)	34.4%	10.8%	85.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	59 465	34 190	(25 274)	76 385	37 006	(39 379)	69 016	(42.5%)	(51.6%)	97.5%	(612.3%)
Other	55 182	57 333	2 151	33 460	73 770	40 310	44 488	3.9%	120.5%	(8.3%)	626.8%
<b>Total expenditure</b>	<b>138 946</b>	<b>113 024</b>	<b>(25 923)</b>	<b>125 845</b>	<b>132 276</b>	<b>6 431</b>	<b>125 004</b>	<b>(18.7%)</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Limpopo: Greater Letaba(LIM332)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	8 040	10 214	2 174	7 985	10 796	2 812	11 401	27.0%	35.2%	32.9%	28.8%
Service charges	35 342	25 958	(9 383)	33 159	27 438	(5 722)	28 974	(26.6%)	(17.3%)	(142.1%)	(58.6%)
Other own revenue	248 688	262 500	13 811	261 629	274 297	12 668	288 287	5.6%	4.8%	209.2%	129.8%
<b>Total Revenue</b>	<b>292 070</b>	<b>298 672</b>	<b>6 602</b>	<b>302 773</b>	<b>312 531</b>	<b>9 758</b>	<b>328 662</b>	<b>2.3%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	74 332	73 885	(447)	79 238	78 096	(1 142)	82 469	(0.6%)	(1.4%)	(5.1%)	(12.1%)
Debt impairment	5 920	5 751	(169)	6 269	6 078	(191)	6 419	(2.9%)	(3.0%)	(1.9%)	(2.0%)
Bulk purchases	10 661	14 965	4 304	11 290	15 893	4 603	16 830	40.4%	40.8%	49.5%	48.8%
Other expenditure	118 598	123 601	5 004	124 399	130 560	6 161	137 849	4.2%	5.0%	57.6%	65.3%
<b>Total Expenditure</b>	<b>209 510</b>	<b>218 201</b>	<b>8 691</b>	<b>221 196</b>	<b>230 627</b>	<b>9 431</b>	<b>243 568</b>	<b>4.1%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>82 560</b>	<b>80 471</b>	<b>(2 090)</b>	<b>81 577</b>	<b>81 903</b>	<b>326</b>	<b>85 094</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 969	61 162	2 193	62 313	61 920	(393)	65 427	3.7%	(0.6%)	2118.7%	579.7%
Other	82 560	80 471	(2 089)	81 578	81 903	325	85 094	(2.5%)	0.4%	(2018.7%)	(479.7%)
<b>Total funding</b>	<b>141 529</b>	<b>141 633</b>	<b>104</b>	<b>143 891</b>	<b>143 823</b>	<b>(68)</b>	<b>150 521</b>	<b>0.1%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 000	1 000	1 000	-	-	-	-	-	-	966.1%	-
Electricity	3 200	8 520	5 320	7 873	10 151	2 278	6 987	166.3%	28.9%	5139.7%	(3361.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 450	65 013	20 563	73 149	49 219	(23 930)	65 018	46.3%	(32.7%)	19866.2%	35301.5%
Other	93 879	67 099	(26 780)	62 869	84 453	21 584	78 517	(28.5%)	34.3%	(25872.0%)	(31840.4%)
<b>Total expenditure</b>	<b>141 529</b>	<b>141 633</b>	<b>104</b>	<b>143 891</b>	<b>143 823</b>	<b>(68)</b>	<b>150 521</b>	<b>0.1%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	81 774	90 500	8 726	86 599	95 611	9 012	100 914	10.7%	10.4%	(171.9%)	(38.4%)
Service charges	551 052	532 683	(18 369)	583 564	563 043	(20 521)	594 570	(3.3%)	(3.5%)	361.8%	87.4%
Other own revenue	431 048	435 614	4 566	462 473	450 515	(11 958)	478 246	1.1%	(2.6%)	(89.9%)	51.0%
<b>Total Revenue</b>	<b>1 063 874</b>	<b>1 058 797</b>	<b>(5 077)</b>	<b>1 132 636</b>	<b>1 109 169</b>	<b>(23 467)</b>	<b>1 173 729</b>	<b>(0.5%)</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	315 229	320 278	5 049	333 750	339 214	5 464	358 934	1.6%	1.6%	277.3%	(24.2%)
Debt impairment	25 638	27 351	1 713	27 150	28 965	1 814	30 645	6.7%	6.7%	94.1%	(8.0%)
Bulk purchases	353 115	345 000	(8 115)	373 949	365 355	(8 594)	386 546	(2.3%)	(2.3%)	(445.6%)	38.0%
Other expenditure	409 077	412 251	3 174	436 987	415 686	(21 300)	439 419	0.8%	(4.9%)	174.3%	94.2%
<b>Total Expenditure</b>	<b>1 103 058</b>	<b>1 104 879</b>	<b>1 821</b>	<b>1 171 836</b>	<b>1 149 220</b>	<b>(22 616)</b>	<b>1 215 543</b>	<b>0.2%</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 184)</b>	<b>(46 083)</b>	<b>(6 898)</b>	<b>(39 200)</b>	<b>(40 051)</b>	<b>(851)</b>	<b>(41 814)</b>				
<b>Capital Funding</b>											
External loans		34 745	34 745		30 000	30 000	30 000	—	—	289.1%	275.0%
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies	96 742	91 145	(5 598)	102 134	96 501	(5 633)	102 153	(5.8%)	(5.5%)	(46.6%)	(51.6%)
Other	32 363	15 235	(17 128)	30 766	17 307	(13 459)	17 041	(52.9%)	(43.7%)	(142.5%)	(123.4%)
<b>Total funding</b>	<b>129 106</b>	<b>141 125</b>	<b>12 019</b>	<b>132 899</b>	<b>143 808</b>	<b>10 909</b>	<b>149 194</b>	<b>9.3%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	—	—	—	—
Electricity	20 000	45 000	25 000	24 994	45 885	20 891	46 806	125.0%	83.6%	208.0%	191.5%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	107 006	95 890	(11 116)	105 806	97 688	(8 117)	102 153	(10.4%)	(7.7%)	(92.5%)	(74.4%)
Other	2 100	235	(1 865)	2 100	235	(1 865)	235	(88.8%)	(88.8%)	(15.5%)	(17.1%)
<b>Total expenditure</b>	<b>129 106</b>	<b>141 125</b>	<b>12 019</b>	<b>132 899</b>	<b>143 808</b>	<b>10 909</b>	<b>149 194</b>	<b>9.3%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	113 396	113 609	214	120 086	120 085	(1)	126 810	0.2%	(0.0%)	(3.3%)	0.0%
Service charges	146 871	142 239	(4 632)	161 332	150 347	(10 985)	158 766	(3.2%)	(6.8%)	71.6%	66.5%
Other own revenue	221 877	219 823	(2 054)	236 374	230 834	(5 539)	239 734	(0.9%)	(2.3%)	31.7%	33.5%
<b>Total Revenue</b>	<b>482 144</b>	<b>475 672</b>	<b>(6 473)</b>	<b>517 792</b>	<b>501 266</b>	<b>(16 525)</b>	<b>525 310</b>	<b>(1.3%)</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	138 614	143 682	5 068	148 178	153 308	5 130	163 427	3.7%	3.5%	221.2%	(155.0%)
Debt impairment	37 728	37 799	71	39 954	39 953	(0)	42 191	0.2%	(0.0%)	3.1%	0.0%
Bulk purchases	100 931	98 163	(2 768)	110 419	103 759	(6 660)	109 569	(2.7%)	(6.0%)	(120.8%)	201.2%
Other expenditure	226 823	226 743	(80)	238 355	236 575	(1 780)	250 622	(0.0%)	(0.7%)	(3.5%)	53.8%
<b>Total Expenditure</b>	<b>504 096</b>	<b>506 387</b>	<b>2 291</b>	<b>536 906</b>	<b>533 595</b>	<b>(3 310)</b>	<b>565 809</b>	<b>0.5%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21 952)</b>	<b>(30 715)</b>	<b>(8 764)</b>	<b>(19 114)</b>	<b>(32 329)</b>	<b>(13 215)</b>	<b>(40 499)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 532	47 219	12 687	37 222	34 403	(2 819)	54 352	36.7%	(7.6%)	90.9%	151.8%
Other	14 628	15 900	1 272	14 938	15 900	962	25 596	8.7%	6.4%	9.1%	(51.8%)
<b>Total funding</b>	<b>49 160</b>	<b>63 119</b>	<b>13 959</b>	<b>52 160</b>	<b>50 303</b>	<b>(1 857)</b>	<b>79 948</b>	<b>28.4%</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 600	15 250	1 650	16 600	9 250	(7 350)	25 250	12.1%	(44.3%)	11.8%	395.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 660	25 177	1 517	23 660	34 403	10 743	48 048	6.4%	45.4%	10.9%	(578.5%)
Other	11 900	22 692	10 792	11 900	6 650	(5 250)	6 650	90.7%	(44.1%)	77.3%	282.7%
<b>Total expenditure</b>	<b>49 160</b>	<b>63 119</b>	<b>13 959</b>	<b>52 160</b>	<b>50 303</b>	<b>(1 857)</b>	<b>79 948</b>	<b>28.4%</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	33 546	51 279	17 733	35 525	54 202	18 677	57 237	52.9%	52.6%	65.3%	74.2%
Service charges	2 862	3 607	745	3 031	3 813	782	4 026	26.0%	25.8%	2.7%	3.1%
Other own revenue	112 742	121 404	8 662	119 038	124 749	5 711	120 497	7.7%	4.8%	31.9%	22.7%
<b>Total Revenue</b>	<b>149 149</b>	<b>176 290</b>	<b>27 141</b>	<b>157 593</b>	<b>182 764</b>	<b>25 170</b>	<b>181 760</b>	<b>18.2%</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	54 300	66 787	12 487	58 046	71 462	13 415	76 464	23.0%	23.1%	36.5%	40.4%
Debt impairment	4 832	19 262	14 430	5 117	20 360	15 243	21 500	298.6%	297.9%	42.2%	46.0%
Bulk purchases	998	1 417	419	1 057	1 498	441	1 582	41.9%	41.7%	1.2%	1.3%
Other expenditure	95 432	102 282	6 850	101 072	105 140	4 068	111 254	7.2%	4.0%	20.0%	12.3%
<b>Total Expenditure</b>	<b>155 562</b>	<b>189 748</b>	<b>34 186</b>	<b>165 293</b>	<b>198 460</b>	<b>33 167</b>	<b>210 800</b>	<b>22.0%</b>	<b>20.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 413)</b>	<b>(13 458)</b>	<b>(7 045)</b>	<b>(7 700)</b>	<b>(15 696)</b>	<b>(7 996)</b>	<b>(29 039)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	32 785	68 822	36 037	20 279	34 380	14 102	18 998	109.9%	69.5%	100.4%	101.2%
Transfers and subsidies	27 377	27 223	(154)	28 763	28 600	(163)	30 054	(0.6%)	(0.6%)	(0.4%)	(1.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>60 162</b>	<b>96 045</b>	<b>35 883</b>	<b>49 042</b>	<b>62 980</b>	<b>13 939</b>	<b>49 052</b>	<b>59.6%</b>	<b>28.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	-	-	-	-	-	2.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	32 986	80 666	47 680	37 500	51 000	13 500	37 051	144.5%	36.0%	132.9%	96.9%
Other	27 176	14 379	(12 797)	11 542	11 980	439	12 001	(47.1%)	3.8%	(35.7%)	3.1%
<b>Total expenditure</b>	<b>60 162</b>	<b>96 045</b>	<b>35 883</b>	<b>49 042</b>	<b>62 980</b>	<b>13 939</b>	<b>49 052</b>	<b>59.6%</b>	<b>28.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	252 345	237 920	(14 425)	266 927	252 345	(14 582)	266 927	(5.7%)	(5.5%)	81.1%	255.7%
Other own revenue	791 793	788 439	(3 354)	863 209	872 089	8 880	952 651	(0.4%)	1.0%	18.9%	(155.7%)
<b>Total Revenue</b>	<b>1 044 138</b>	<b>1 026 359</b>	<b>(17 779)</b>	<b>1 130 135</b>	<b>1 124 434</b>	<b>(5 702)</b>	<b>1 219 577</b>	<b>(1.7%)</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	392 369	385 590	(6 779)	417 746	412 196	(5 550)	440 225	(1.7%)	(1.3%)	9.0%	9.5%
Debt impairment	24 807	23 399	(1 408)	26 494	24 807	(1 687)	26 294	(5.7%)	(6.4%)	1.9%	2.9%
Bulk purchases	186 784	152 840	(33 944)	197 795	159 300	(38 495)	168 699	(18.2%)	(19.5%)	45.1%	65.8%
Other expenditure	506 582	473 485	(33 097)	527 486	514 744	(12 742)	526 411	(6.5%)	(2.4%)	44.0%	21.8%
<b>Total Expenditure</b>	<b>1 110 542</b>	<b>1 035 314</b>	<b>(75 227)</b>	<b>1 169 521</b>	<b>1 111 047</b>	<b>(58 474)</b>	<b>1 161 628</b>	<b>(6.8%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(66 404)</b>	<b>(8 955)</b>	<b>57 449</b>	<b>(39 386)</b>	<b>13 387</b>	<b>52 772</b>	<b>57 949</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	475 757	559 950	84 193	504 797	600 424	95 627	194 600	17.7%	18.9%	87.2%	62.0%
Other	68 496	80 885	12 389	8 130	66 794	58 664	-	18.1%	721.6%	12.8%	38.0%
<b>Total funding</b>	<b>544 253</b>	<b>640 835</b>	<b>96 581</b>	<b>512 927</b>	<b>667 218</b>	<b>154 291</b>	<b>194 600</b>	<b>17.7%</b>	<b>30.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	475 757	604 645	128 888	504 797	629 368	124 571	165 000	27.1%	24.7%	133.4%	80.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	68 496	36 190	(32 306)	8 130	37 850	29 720	29 600	(47.2%)	365.6%	(33.4%)	19.3%
<b>Total expenditure</b>	<b>544 253</b>	<b>640 835</b>	<b>96 581</b>	<b>512 927</b>	<b>667 218</b>	<b>154 291</b>	<b>194 600</b>	<b>17.7%</b>	<b>30.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	16 067	17 384	1 317	17 192	18 410	1 218	19 477	8.2%	7.1%	3.9%	2.9%
Service charges	113 269	118 947	5 678	123 116	125 966	2 850	133 271	5.0%	2.3%	17.0%	6.8%
Other own revenue	133 383	159 734	26 351	122 795	160 613	37 818	174 151	19.8%	30.8%	79.0%	90.3%
<b>Total Revenue</b>	<b>262 719</b>	<b>296 065</b>	<b>33 346</b>	<b>263 103</b>	<b>304 989</b>	<b>41 886</b>	<b>326 899</b>	<b>12.7%</b>	<b>15.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	104 514	104 514	0	111 307	110 681	(626)	117 100	0.0%	(0.6%)	0.0%	(1.5%)
Debt impairment	588	588	-	619	623	4	659	-	0.6%	-	0.0%
Bulk purchases	72 600	72 000	(600)	79 860	76 248	(3 612)	80 670	(0.8%)	(4.5%)	(1.7%)	(8.7%)
Other expenditure	83 667	118 964	35 297	69 818	115 788	45 970	126 145	42.2%	65.8%	101.7%	110.1%
<b>Total Expenditure</b>	<b>261 369</b>	<b>296 066</b>	<b>34 697</b>	<b>261 604</b>	<b>303 340</b>	<b>41 736</b>	<b>324 574</b>	<b>13.3%</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 350</b>	<b>(1)</b>	<b>(1 351)</b>	<b>1 500</b>	<b>1 649</b>	<b>150</b>	<b>2 325</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 637	47 468	17 831	31 164	40 984	9 820	52 585	60.2%	31.5%	108.2%	98.5%
Other	1 350	-	(1 350)	1 500	1 652	152	2 324	(100.0%)	10.1%	(8.2%)	1.5%
<b>Total funding</b>	<b>30 987</b>	<b>47 468</b>	<b>16 481</b>	<b>32 664</b>	<b>42 636</b>	<b>9 972</b>	<b>54 909</b>	<b>53.2%</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 800	18 000	12 200	4 000	10 000	6 000	20 000	210.3%	150.0%	74.0%	60.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 600	10 000	(600)	12 800	12 800	-	13 568	(5.7%)	-	(3.6%)	-
Other	14 587	19 468	4 881	15 864	19 836	3 972	21 341	33.5%	25.0%	29.6%	39.8%
<b>Total expenditure</b>	<b>30 987</b>	<b>47 468</b>	<b>16 481</b>	<b>32 664</b>	<b>42 636</b>	<b>9 972</b>	<b>54 909</b>	<b>53.2%</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	59 903	83 228	23 325	63 225	126 025	62 800	133 334	38.9%	99.3%	31.4%	82.3%
Service charges	62 146	72 155	10 009	65 644	92 000	26 356	97 336	16.1%	40.1%	13.5%	34.5%
Other own revenue	586 521	627 396	40 876	612 789	599 973	(12 816)	631 221	7.0%	(2.1%)	55.1%	(16.8%)
<b>Total Revenue</b>	<b>708 570</b>	<b>782 780</b>	<b>74 210</b>	<b>741 658</b>	<b>817 998</b>	<b>76 339</b>	<b>861 891</b>	<b>10.5%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	238 628	266 533	27 905	253 411	282 258	28 847	298 629	11.7%	11.4%	(3996.9%)	(132.5%)
Debt impairment	85 463	71 251	(14 212)	88 710	75 455	(13 255)	79 831	(16.6%)	(14.9%)	2035.6%	60.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	308 496	294 105	(14 391)	312 436	275 078	(37 358)	293 882	(4.7%)	(12.0%)	2061.2%	171.6%
<b>Total Expenditure</b>	<b>632 587</b>	<b>631 889</b>	<b>(698)</b>	<b>654 557</b>	<b>632 791</b>	<b>(21 765)</b>	<b>672 343</b>	<b>(0.1%)</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>75 983</b>	<b>150 891</b>	<b>74 908</b>	<b>87 101</b>	<b>185 206</b>	<b>98 105</b>	<b>189 548</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 824	101 159	(665)	107 824	107 119	(705)	113 410	(0.7%)	(0.7%)	(1.1%)	(0.8%)
Other	91 881	150 891	59 010	96 103	185 206	89 103	189 428	64.2%	92.7%	101.1%	100.8%
<b>Total funding</b>	<b>193 705</b>	<b>252 050</b>	<b>58 345</b>	<b>203 927</b>	<b>292 325</b>	<b>88 398</b>	<b>302 838</b>	<b>30.1%</b>	<b>43.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 500	500	400	21 500	21 100	29 139	50.0%	5275.0%	0.9%	23.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	91 900	160 400	68 500	96 900	174 000	77 100	150 679	74.5%	79.6%	117.4%	87.2%
Other	100 805	90 150	(10 655)	106 627	96 825	(9 802)	123 020	(10.6%)	(9.2%)	(18.3%)	(11.1%)
<b>Total expenditure</b>	<b>193 705</b>	<b>252 050</b>	<b>58 345</b>	<b>203 927</b>	<b>292 325</b>	<b>88 398</b>	<b>302 838</b>	<b>30.1%</b>	<b>43.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	56 278	55 915	(363)	59 598	51 511	(8 087)	62 412	(0.6%)	(13.6%)	(0.6%)	(16.9%)
Service charges	337 787	327 451	(10 336)	364 191	333 989	(30 201)	340 663	(3.1%)	(8.3%)	(16.2%)	(63.1%)
Other own revenue	345 326	419 888	74 562	363 225	449 378	86 153	467 919	21.6%	23.7%	116.8%	180.0%
<b>Total Revenue</b>	<b>739 391</b>	<b>803 254</b>	<b>63 863</b>	<b>787 014</b>	<b>834 878</b>	<b>47 864</b>	<b>870 994</b>	<b>8.6%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	279 809	282 794	2 985	298 766	282 965	(15 801)	299 725	1.1%	(5.3%)	(4.5%)	38.5%
Debt impairment	10 580	10 000	(580)	11 194	-	(11 194)	-	(5.5%)	(100.0%)	0.9%	27.3%
Bulk purchases	261 027	212 748	(48 279)	281 909	256 109	(25 800)	279 523	(18.5%)	(9.2%)	72.8%	62.9%
Other expenditure	356 438	335 959	(20 480)	372 469	384 264	11 795	391 684	(5.7%)	3.2%	30.9%	(28.8%)
<b>Total Expenditure</b>	<b>907 854</b>	<b>841 501</b>	<b>(66 353)</b>	<b>964 338</b>	<b>923 337</b>	<b>(41 001)</b>	<b>970 932</b>	<b>(7.3%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(168 464)</b>	<b>(38 247)</b>	<b>130 216</b>	<b>(177 324)</b>	<b>(88 460)</b>	<b>88 865</b>	<b>(99 938)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	119 765	114 390	(5 375)	122 142	119 580	(2 562)	144 809	(4.5%)	(2.1%)	23.7%	(5.3%)
Other	66 695	49 367	(17 328)	36 130	86 790	50 660	60 022	(26.0%)	140.2%	76.3%	105.3%
<b>Total funding</b>	<b>186 460</b>	<b>163 757</b>	<b>(22 703)</b>	<b>158 272</b>	<b>206 370</b>	<b>48 098</b>	<b>204 831</b>	<b>(12.2%)</b>	<b>30.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	76 330	53 616	(22 714)	58 730	103 665	44 935	95 050	(29.8%)	76.5%	100.0%	93.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	94 765	88 890	(5 875)	97 142	94 580	(2 562)	99 809	(6.2%)	(2.6%)	25.9%	(5.3%)
Other	15 365	21 251	5 886	2 400	8 125	5 725	9 972	38.3%	238.5%	(25.9%)	11.9%
<b>Total expenditure</b>	<b>186 460</b>	<b>163 757</b>	<b>(22 703)</b>	<b>158 272</b>	<b>206 370</b>	<b>48 098</b>	<b>204 831</b>	<b>(12.2%)</b>	<b>30.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Collins Chabane(LIM345)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	20 787	11 000	(9 787)	22 158	11 800	(10 358)	12 500	(47.1%)	(46.7%)	66.3%	62.6%
Service charges	3 038	4 814	1 776	3 239	5 005	1 767	5 478	58.5%	54.6%	(12.0%)	(10.7%)
Other own revenue	335 579	328 822	(6 757)	355 826	347 860	(7 967)	363 067	(2.0%)	(2.2%)	45.8%	48.1%
<b>Total Revenue</b>	<b>359 404</b>	<b>344 636</b>	<b>(14 768)</b>	<b>381 223</b>	<b>364 665</b>	<b>(16 558)</b>	<b>381 045</b>	<b>(4.1%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	116 291	113 805	(2 486)	123 967	120 292	(3 674)	127 029	(2.1%)	(3.0%)	(40.2%)	(18.7%)
Debt impairment	13 257	15 257	2 000	14 132	16 112	1 979	17 014	15.1%	14.0%	32.3%	10.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129 984	136 658	6 675	138 563	159 856	21 293	173 642	5.1%	15.4%	107.9%	108.6%
<b>Total Expenditure</b>	<b>259 532</b>	<b>265 721</b>	<b>6 189</b>	<b>276 661</b>	<b>296 260</b>	<b>19 598</b>	<b>317 684</b>	<b>2.4%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>99 872</b>	<b>78 915</b>	<b>(20 957)</b>	<b>104 562</b>	<b>68 405</b>	<b>(36 157)</b>	<b>63 360</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	8 935	8 935	-	7 400	7 400	6 100	-	-	52.1%	(111.0%)
Transfers and subsidies	99 284	106 615	7 331	105 837	95 345	(10 492)	106 478	7.4%	(9.9%)	42.7%	157.4%
Other	15 172	16 065	893	16 174	12 600	(3 574)	11 900	5.9%	(22.1%)	5.2%	53.6%
<b>Total funding</b>	<b>114 456</b>	<b>131 615</b>	<b>17 159</b>	<b>122 011</b>	<b>115 345</b>	<b>(6 666)</b>	<b>124 478</b>	<b>15.0%</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	18 000	10 000	7 000	7 000	-	13 000	125.0%	-	58.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 163	84 023	39 860	49 454	74 210	24 756	78 522	90.3%	50.1%	232.3%	(371.4%)
Other	62 293	29 592	(32 701)	65 557	34 135	(31 422)	32 956	(52.5%)	(47.9%)	(190.6%)	471.4%
<b>Total expenditure</b>	<b>114 456</b>	<b>131 615</b>	<b>17 159</b>	<b>122 011</b>	<b>115 345</b>	<b>(6 666)</b>	<b>124 478</b>	<b>15.0%</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	99 249	46 460	(52 789)	106 204	51 481	(54 722)	54 509	(53.2%)	(51.5%)	104.0%	123.4%
Other own revenue	852 733	854 764	2 031	934 821	945 205	10 384	1 034 781	0.2%	1.1%	(4.0%)	(23.4%)
<b>Total Revenue</b>	<b>951 982</b>	<b>901 224</b>	<b>(50 757)</b>	<b>1 041 025</b>	<b>996 686</b>	<b>(44 339)</b>	<b>1 089 290</b>	<b>(5.3%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	502 156	505 511	3 355	532 086	535 336	3 250	566 385	0.7%	0.6%	21.8%	(17.1%)
Debt impairment	37 962	15 000	(22 962)	40 619	15 885	(24 734)	16 806	(60.5%)	(60.9%)	(149.0%)	130.2%
Bulk purchases	12 167	5 000	(7 167)	12 873	5 295	(7 578)	5 602	(58.9%)	(58.9%)	(46.5%)	39.9%
Other expenditure	213 156	255 338	42 182	233 864	243 928	10 064	258 076	19.8%	4.3%	273.8%	(53.0%)
<b>Total Expenditure</b>	<b>765 441</b>	<b>780 849</b>	<b>15 407</b>	<b>819 442</b>	<b>800 444</b>	<b>(18 998)</b>	<b>846 870</b>	<b>2.0%</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>186 540</b>	<b>120 375</b>	<b>(66 165)</b>	<b>221 583</b>	<b>196 242</b>	<b>(25 341)</b>	<b>242 420</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	770 475	584 619	(185 856)	1 329 316	616 823	(712 493)	652 560	(24.1%)	(53.6%)	116.4%	104.4%
Other	23 671	49 813	26 142	25 044	55 040	29 997	58 272	110.4%	119.8%	(16.4%)	(4.4%)
<b>Total funding</b>	<b>794 146</b>	<b>634 432</b>	<b>(159 713)</b>	<b>1 354 360</b>	<b>671 864</b>	<b>(682 496)</b>	<b>710 832</b>	<b>(20.1%)</b>	<b>(50.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	768 348	610 288	(158 060)	1 327 048	646 295	(680 753)	683 780	(20.6%)	(51.3%)	99.0%	99.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	25 798	24 144	(1 654)	27 312	25 568	(1 743)	27 051	(6.4%)	(6.4%)	1.0%	0.3%
<b>Total expenditure</b>	<b>794 146</b>	<b>634 432</b>	<b>(159 713)</b>	<b>1 354 360</b>	<b>671 864</b>	<b>(682 496)</b>	<b>710 832</b>	<b>(20.1%)</b>	<b>(50.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	23 233	24 463	1 230	24 627	25 931	1 304	27 486	5.3%	5.3%	3.5%	(20.9%)
Service charges	28 009	27 800	(209)	29 690	29 536	(154)	31 043	(0.7%)	(0.5%)	(0.6%)	2.5%
Other own revenue	182 786	216 890	34 104	191 829	184 438	(7 391)	190 044	18.7%	(3.9%)	97.1%	118.4%
<b>Total Revenue</b>	<b>234 028</b>	<b>269 153</b>	<b>35 125</b>	<b>246 146</b>	<b>239 905</b>	<b>(6 241)</b>	<b>248 574</b>	<b>15.0%</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	100 847	101 539	692	108 010	108 693	683	116 440	0.7%	0.6%	2.1%	25.2%
Debt impairment	6 948	8 074	1 126	7 296	8 478	1 182	8 902	16.2%	16.2%	3.4%	43.7%
Bulk purchases	26 160	25 758	(402)	28 514	27 303	(1 211)	28 942	(1.5%)	(4.2%)	(1.2%)	(44.7%)
Other expenditure	127 918	159 149	31 231	131 951	134 003	2 051	143 663	24.4%	1.6%	95.7%	75.8%
<b>Total Expenditure</b>	<b>261 872</b>	<b>294 520</b>	<b>32 648</b>	<b>275 772</b>	<b>278 478</b>	<b>2 706</b>	<b>297 947</b>	<b>12.5%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(27 844)</b>	<b>(25 367)</b>	<b>2 477</b>	<b>(29 626)</b>	<b>(38 573)</b>	<b>(8 947)</b>	<b>(49 374)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 367	49 836	(2 532)	54 867	52 196	(2 671)	54 688	(4.8%)	(4.9%)	(38.4%)	69.7%
Other	10 617	19 733	9 116	11 254	10 094	(1 159)	7 091	85.9%	(10.3%)	138.4%	30.3%
<b>Total funding</b>	<b>62 984</b>	<b>69 569</b>	<b>6 585</b>	<b>66 121</b>	<b>62 291</b>	<b>(3 830)</b>	<b>61 780</b>	<b>10.5%</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 120	9 233	113	9 247	8 398	(849)	8 694	1.2%	(9.2%)	1.7%	22.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	45 367	28 436	(16 932)	47 867	24 392	(23 475)	17 798	(37.3%)	(49.0%)	(257.1%)	612.9%
Other	8 497	31 900	23 403	9 006	29 500	20 494	35 288	275.4%	227.5%	355.4%	(535.1%)
<b>Total expenditure</b>	<b>62 984</b>	<b>69 569</b>	<b>6 585</b>	<b>66 121</b>	<b>62 291</b>	<b>(3 830)</b>	<b>61 780</b>	<b>10.5%</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	13 951	12 732	(1 219)	15 574	13 483	(2 091)	14 265	(8.7%)	(13.4%)	16.5%	15.5%
Service charges	13 029	11 965	(1 063)	14 193	12 671	(1 521)	13 406	(8.2%)	(10.7%)	14.4%	11.3%
Other own revenue	152 376	147 267	(5 109)	173 061	163 227	(9 834)	166 516	(3.4%)	(5.7%)	69.1%	73.1%
<b>Total Revenue</b>	<b>179 356</b>	<b>171 965</b>	<b>(7 391)</b>	<b>202 828</b>	<b>189 381</b>	<b>(13 446)</b>	<b>194 188</b>	<b>(4.1%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 018	80 387	3 369	81 435	85 919	4 484	91 898	4.4%	5.5%	77.8%	36.1%
Debt impairment	2 438	5 195	2 757	2 584	5 491	2 907	5 799	113.1%	112.5%	63.7%	23.4%
Bulk purchases	10 173	9 474	(699)	11 129	10 014	(1 116)	10 575	(6.9%)	(10.0%)	(16.1%)	(9.0%)
Other expenditure	72 600	71 504	(1 096)	71 207	77 361	6 155	74 977	(1.5%)	8.6%	(25.3%)	49.5%
<b>Total Expenditure</b>	<b>162 229</b>	<b>166 560</b>	<b>4 331</b>	<b>166 355</b>	<b>178 785</b>	<b>12 430</b>	<b>183 248</b>	<b>2.7%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 127</b>	<b>5 405</b>	<b>(11 722)</b>	<b>36 473</b>	<b>10 596</b>	<b>(25 877)</b>	<b>10 939</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 902	37 078	2 176	36 033	35 889	(145)	37 780	6.2%	(0.4%)	(40.7%)	0.9%
Other	17 970	10 449	(7 521)	38 130	21 820	(16 310)	19 675	(41.9%)	(42.8%)	140.7%	99.1%
<b>Total funding</b>	<b>52 872</b>	<b>47 527</b>	<b>(5 345)</b>	<b>74 163</b>	<b>57 709</b>	<b>(16 455)</b>	<b>57 455</b>	<b>(10.1%)</b>	<b>(22.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 200	1 800	(400)	8 000	5 700	(2 300)	2 500	(18.2%)	(28.8%)	7.5%	14.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	30 129	28 574	(1 555)	47 628	41 098	(6 531)	46 580	(5.2%)	(13.7%)	29.1%	39.7%
Other	20 543	17 153	(3 390)	18 535	10 911	(7 624)	8 375	(16.5%)	(41.1%)	63.4%	46.3%
<b>Total expenditure</b>	<b>52 872</b>	<b>47 527</b>	<b>(5 345)</b>	<b>74 163</b>	<b>57 709</b>	<b>(16 455)</b>	<b>57 455</b>	<b>(10.1%)</b>	<b>(22.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	379 247	388 192	8 945	402 001	411 483	9 482	436 172	2.4%	2.4%	3.1%	6.5%
Service charges	1 460 361	1 484 279	23 918	1 600 376	1 632 709	32 333	1 792 949	1.6%	2.0%	8.3%	22.3%
Other own revenue	1 163 029	1 419 791	256 762	1 254 261	1 357 571	103 310	1 468 469	22.1%	8.2%	88.7%	71.2%
<b>Total Revenue</b>	<b>3 002 636</b>	<b>3 292 262</b>	<b>289 626</b>	<b>3 256 638</b>	<b>3 401 763</b>	<b>145 125</b>	<b>3 697 590</b>	<b>9.6%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	678 714	743 622	64 908	729 403	788 239	58 836	835 533	9.6%	8.1%	65.8%	(520.7%)
Debt impairment	65 000	55 000	(10 000)	67 000	57 000	(10 000)	62 000	(15.4%)	(14.9%)	(10.1%)	88.5%
Bulk purchases	919 148	854 322	(64 826)	1 006 191	905 582	(100 609)	959 917	(7.1%)	(10.0%)	(65.7%)	890.4%
Other expenditure	1 140 763	1 249 314	108 551	1 158 990	1 199 463	40 473	1 359 315	9.5%	3.5%	110.1%	(358.2%)
<b>Total Expenditure</b>	<b>2 803 625</b>	<b>2 902 258</b>	<b>98 633</b>	<b>2 961 584</b>	<b>2 950 284</b>	<b>(11 300)</b>	<b>3 216 766</b>	<b>3.5%</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>199 011</b>	<b>390 004</b>	<b>190 993</b>	<b>295 054</b>	<b>451 479</b>	<b>156 425</b>	<b>480 824</b>				
<b>Capital Funding</b>											
External loans	134 000	239 000	105 000	71 000	-	(71 000)	-	78.4%	(100.0%)	34.3%	(29.6%)
Internal contributions	190 501	340 163	149 662	204 899	443 898	238 999	483 050	78.6%	116.6%	48.9%	99.5%
Transfers and subsidies	599 451	650 955	51 504	686 371	758 454	72 083	1 164 787	8.6%	10.5%	16.8%	30.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>923 952</b>	<b>1 230 118</b>	<b>306 166</b>	<b>962 270</b>	<b>1 202 352</b>	<b>240 082</b>	<b>1 647 837</b>	<b>33.1%</b>	<b>24.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	461 101	548 873	87 772	468 482	578 610	110 128	1 014 689	19.0%	23.5%	28.7%	45.9%
Electricity	18 226	84 050	65 824	27 671	160 100	132 429	163 000	361.2%	478.6%	21.5%	55.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	214 488	276 716	62 228	265 703	326 104	60 401	342 298	29.0%	22.7%	20.3%	25.2%
Other	230 137	320 479	90 342	200 414	137 538	(62 876)	127 850	39.3%	(31.4%)	29.5%	(26.2%)
<b>Total expenditure</b>	<b>923 952</b>	<b>1 230 118</b>	<b>306 166</b>	<b>962 270</b>	<b>1 202 352</b>	<b>240 082</b>	<b>1 647 837</b>	<b>33.1%</b>	<b>24.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

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(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	22 684	22 663	(21)	24 023	23 955	(68)	25 296	(0.1%)	(0.3%)	(0.0%)	(0.2%)
Service charges	6 942	7 249	306	7 352	7 662	310	8 091	4.4%	4.2%	0.4%	0.9%
Other own revenue	372 551	450 579	78 028	374 573	408 235	33 662	403 682	20.9%	9.0%	99.6%	99.3%
<b>Total Revenue</b>	<b>402 178</b>	<b>480 491</b>	<b>78 313</b>	<b>405 947</b>	<b>439 851</b>	<b>33 904</b>	<b>437 069</b>	<b>19.5%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	93 780	91 795	(1 985)	100 251	91 021	(9 229)	96 056	(2.1%)	(9.2%)	(8.1%)	(52.9%)
Debt impairment	23 861	23 605	(256)	21 743	24 950	3 207	25 697	(1.1%)	14.7%	(1.0%)	18.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 008	210 734	26 726	190 245	213 709	23 465	215 946	14.5%	12.3%	109.2%	134.5%
<b>Total Expenditure</b>	<b>301 648</b>	<b>326 134</b>	<b>24 486</b>	<b>312 239</b>	<b>329 681</b>	<b>17 442</b>	<b>337 699</b>	<b>8.1%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>100 530</b>	<b>154 357</b>	<b>53 827</b>	<b>93 709</b>	<b>110 170</b>	<b>16 462</b>	<b>99 370</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	55 343	65 271	9 928	58 463	58 096	(367)	61 367	17.9%	(0.6%)	15.6%	(2.3%)
Other	100 530	154 357	53 827	93 709	110 170	16 462	99 370	53.5%	17.6%	84.4%	102.3%
<b>Total funding</b>	<b>155 873</b>	<b>219 628</b>	<b>63 755</b>	<b>152 172</b>	<b>168 266</b>	<b>16 095</b>	<b>160 737</b>	<b>40.9%</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 550	4 550	-	4 070	4 070	-	5 070	-	-	7.1%	25.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	112 073	123 227	11 154	104 090	99 491	(4 599)	96 500	10.0%	(4.4%)	17.5%	(28.6%)
Other	43 800	91 851	48 051	48 082	64 705	16 624	59 167	109.7%	34.6%	75.4%	103.3%
<b>Total expenditure</b>	<b>155 873</b>	<b>219 628</b>	<b>63 755</b>	<b>152 172</b>	<b>168 266</b>	<b>16 095</b>	<b>160 737</b>	<b>40.9%</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 830	60 830	-	64 176	64 176	-	67 706	-	-	-	-
Other own revenue	670 342	643 210	(27 132)	703 983	653 926	(50 057)	702 948	(4.0%)	(7.1%)	100.0%	100.0%
<b>Total Revenue</b>	<b>731 172</b>	<b>704 040</b>	<b>(27 132)</b>	<b>768 159</b>	<b>718 102</b>	<b>(50 057)</b>	<b>770 654</b>	<b>(3.7%)</b>	<b>(6.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	299 256	289 906	(9 350)	321 695	309 110	(12 585)	327 802	(3.1%)	(3.9%)	19.9%	18.0%
Debt impairment	54 747	48 664	(6 083)	57 759	51 341	(6 418)	40 624	(11.1%)	(11.1%)	13.0%	9.2%
Bulk purchases	57 960	57 960	-	60 858	62 597	1 739	67 605	-	2.9%	-	(2.5%)
Other expenditure	390 053	358 526	(31 527)	398 744	346 209	(52 535)	385 917	(8.1%)	(13.2%)	67.1%	75.3%
<b>Total Expenditure</b>	<b>802 016</b>	<b>755 056</b>	<b>(46 960)</b>	<b>839 056</b>	<b>769 257</b>	<b>(69 799)</b>	<b>821 948</b>	<b>(5.9%)</b>	<b>(8.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(70 844)</b>	<b>(51 016)</b>	<b>19 828</b>	<b>(70 897)</b>	<b>(51 155)</b>	<b>19 742</b>	<b>(51 294)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	261 797	237 974	(23 823)	295 996	252 047	(43 949)	286 546	(9.1%)	(14.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>261 797</b>	<b>237 974</b>	<b>(23 823)</b>	<b>295 996</b>	<b>252 047</b>	<b>(43 949)</b>	<b>286 546</b>	<b>(9.1%)</b>	<b>(14.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	231 338	198 922	(32 416)	248 536	225 087	(23 449)	251 586	(14.0%)	(9.4%)	136.1%	53.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	30 459	39 052	8 593	47 460	26 960	(20 500)	34 960	28.2%	(43.2%)	(36.1%)	46.6%
<b>Total expenditure</b>	<b>261 797</b>	<b>237 974</b>	<b>(23 823)</b>	<b>295 996</b>	<b>252 047</b>	<b>(43 949)</b>	<b>286 546</b>	<b>(9.1%)</b>	<b>(14.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	48 788	44 014	(4 774)	51 705	46 523	(5 182)	49 128	(9.8%)	(10.0%)	13.9%	20.4%
Service charges	187 585	143 553	(44 033)	200 721	154 628	(46 093)	166 276	(23.5%)	(23.0%)	128.7%	181.8%
Other own revenue	81 939	96 520	14 580	88 541	114 463	25 922	123 814	17.8%	29.3%	(42.6%)	(102.2%)
<b>Total Revenue</b>	<b>318 313</b>	<b>284 087</b>	<b>(34 226)</b>	<b>340 966</b>	<b>315 614</b>	<b>(25 353)</b>	<b>339 218</b>	<b>(10.8%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	117 177	115 883	(1 294)	124 620	122 488	(2 132)	129 347	(1.1%)	(1.7%)	30.5%	320.3%
Debt impairment	6 276	6 311	36	6 640	6 715	76	7 145	0.6%	1.1%	(0.8%)	(11.3%)
Bulk purchases	83 358	79 107	(4 250)	90 935	85 930	(5 005)	93 348	(5.1%)	(5.5%)	100.1%	751.9%
Other expenditure	83 250	84 512	1 262	80 967	87 363	6 396	89 628	1.5%	7.9%	(29.7%)	(960.9%)
<b>Total Expenditure</b>	<b>290 060</b>	<b>285 814</b>	<b>(4 247)</b>	<b>303 162</b>	<b>302 496</b>	<b>(666)</b>	<b>319 468</b>	<b>(1.5%)</b>	<b>(0.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 252</b>	<b>(1 727)</b>	<b>(29 979)</b>	<b>37 805</b>	<b>13 118</b>	<b>(24 687)</b>	<b>19 749</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	72 736	33 759	(38 977)	77 331	35 542	(41 789)	37 423	(53.6%)	(54.0%)	(139.9%)	154.2%
Other	14 074	80 918	66 844	15 310	30 000	14 690	40 300	474.9%	96.0%	239.9%	(54.2%)
<b>Total funding</b>	<b>86 810</b>	<b>114 677</b>	<b>27 867</b>	<b>92 641</b>	<b>65 542</b>	<b>(27 099)</b>	<b>77 723</b>	<b>32.1%</b>	<b>(29.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	72 736	59 800	(12 936)	77 331	-	(77 331)	6 300	(17.8%)	(100.0%)	(46.4%)	285.4%
Electricity	9 074	-	(9 074)	9 310	-	(9 310)	-	(100.0%)	(100.0%)	(32.6%)	34.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	53 377	53 377	-	60 241	60 241	65 810	-	-	191.5%	(222.3%)
Other	5 000	1 500	(3 500)	6 000	5 301	(699)	5 613	(70.0%)	(11.6%)	(12.6%)	2.6%
<b>Total expenditure</b>	<b>86 810</b>	<b>114 677</b>	<b>27 867</b>	<b>92 641</b>	<b>65 542</b>	<b>(27 099)</b>	<b>77 723</b>	<b>32.1%</b>	<b>(29.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	51 805	49 201	(2 604)	54 861	52 005	(2 856)	54 970	(5.0%)	(5.2%)	(11.0%)	(8.9%)
Service charges	222 709	241 175	18 465	235 849	254 922	19 073	269 452	8.3%	8.1%	78.2%	59.3%
Other own revenue	163 408	171 157	7 750	178 552	194 473	15 921	212 203	4.7%	8.9%	32.8%	49.5%
<b>Total Revenue</b>	<b>437 922</b>	<b>461 533</b>	<b>23 611</b>	<b>469 262</b>	<b>501 400</b>	<b>32 137</b>	<b>536 625</b>	<b>5.4%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	172 685	178 269	5 585	184 593	188 432	3 839	198 985	3.2%	2.1%	40.9%	35.0%
Debt impairment	1 752	1 650	(102)	1 856	1 744	(112)	1 842	(5.8%)	(6.0%)	(0.7%)	(1.0%)
Bulk purchases	132 323	144 023	11 701	140 130	152 232	12 103	160 910	8.8%	8.6%	85.6%	110.3%
Other expenditure	185 847	182 331	(3 515)	195 515	190 655	(4 860)	201 239	(1.9%)	(2.5%)	(25.7%)	(44.3%)
<b>Total Expenditure</b>	<b>492 606</b>	<b>506 274</b>	<b>13 668</b>	<b>522 093</b>	<b>533 063</b>	<b>10 970</b>	<b>562 974</b>	<b>2.8%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(54 684)</b>	<b>(44 741)</b>	<b>9 944</b>	<b>(52 830)</b>	<b>(31 664)</b>	<b>21 167</b>	<b>(26 350)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		105 152	105 152		94 470	94 470	160 945	-	-	98.8%	100.0%
Other		1 300	1 300		-	-	-	-	-	1.2%	-
<b>Total funding</b>		<b>106 452</b>	<b>106 452</b>		<b>94 470</b>	<b>94 470</b>	<b>160 945</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		64 152	64 152		55 613	55 613	91 085	-	-	60.3%	58.9%
Electricity		12 000	12 000		5 000	5 000	43 850	-	-	11.3%	5.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		29 000	29 000		33 857	33 857	26 010	-	-	27.2%	35.8%
Other		1 300	1 300		-	-	-	-	-	1.2%	-
<b>Total expenditure</b>		<b>106 452</b>	<b>106 452</b>		<b>94 470</b>	<b>94 470</b>	<b>160 945</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	100 301	80 199	(20 103)	106 274	84 829	(21 445)	91 775	(20.0%)	(20.2%)	248.9%	199.3%
Service charges	182 339	178 780	(3 559)	192 899	189 414	(3 484)	200 559	(2.0%)	(1.8%)	44.1%	32.4%
Other own revenue	120 785	136 371	15 585	131 807	145 975	14 167	151 788	12.9%	10.7%	(193.0%)	(131.6%)
<b>Total Revenue</b>	<b>403 426</b>	<b>395 350</b>	<b>(8 076)</b>	<b>430 980</b>	<b>420 218</b>	<b>(10 762)</b>	<b>444 121</b>	<b>(2.0%)</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	110 052	119 752	9 701	116 655	126 937	10 283	134 554	8.8%	8.8%	(311.5%)	(75.6%)
Debt impairment	15 750	15 000	(750)	16 538	15 235	(1 303)	15 755	(4.8%)	(7.9%)	24.1%	9.6%
Bulk purchases	115 397	94 595	(20 802)	122 653	99 987	(22 666)	105 586	(18.0%)	(18.5%)	668.0%	166.6%
Other expenditure	155 569	164 306	8 737	168 025	168 108	84	178 176	5.6%	0.0%	(280.6%)	(0.6%)
<b>Total Expenditure</b>	<b>396 767</b>	<b>393 653</b>	<b>(3 114)</b>	<b>423 870</b>	<b>410 268</b>	<b>(13 602)</b>	<b>434 071</b>	<b>(0.8%)</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 659</b>	<b>1 696</b>	<b>(4 963)</b>	<b>7 110</b>	<b>9 951</b>	<b>2 840</b>	<b>10 050</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 924	84 989	6 065	99 050	86 244	(12 806)	107 568	7.7%	(12.9%)	(24555.9%)	59.9%
Other	6 340	250	(6 090)	8 882	300	(8 582)	500	(96.1%)	(96.6%)	24655.9%	40.1%
<b>Total funding</b>	<b>85 264</b>	<b>85 239</b>	<b>(25)</b>	<b>107 932</b>	<b>86 544</b>	<b>(21 388)</b>	<b>108 068</b>	<b>(0.0%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		40 000	40 000		51 207	51 207	61 405	-	-	(161943.3%)	(239.4%)
Electricity	30 470	25 000	(5 470)	23 535	20 000	(3 535)	35 000	(18.0%)	(15.0%)	22145.7%	16.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	54 794	14 871	(39 922)	84 397	15 037	(69 360)	6 442	(72.9%)	(82.2%)	161629.0%	324.3%
Other		5 368	5 368		300	300	5 221	-	-	(21731.4%)	(1.4%)
<b>Total expenditure</b>	<b>85 264</b>	<b>85 239</b>	<b>(25)</b>	<b>107 932</b>	<b>86 544</b>	<b>(21 388)</b>	<b>108 068</b>	<b>(0.0%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	62 011	73 201	11 189	64 550	77 519	12 969	82 016	18.0%	20.1%	(146.7%)	(61.0%)
Service charges	355 782	354 001	(1 781)	389 558	374 887	(14 670)	396 631	(0.5%)	(3.8%)	23.3%	69.0%
Other own revenue	474 900	457 863	(17 037)	506 696	487 125	(19 571)	514 256	(3.6%)	(3.9%)	223.3%	92.0%
<b>Total Revenue</b>	<b>892 694</b>	<b>885 064</b>	<b>(7 629)</b>	<b>960 803</b>	<b>939 531</b>	<b>(21 272)</b>	<b>992 902</b>	<b>(0.9%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	295 579	287 994	(7 585)	309 034	308 882	(152)	330 318	(2.6%)	(0.0%)	120.0%	0.9%
Debt impairment	45 000	38 140	(6 860)	47 000	39 466	(7 534)	40 693	(15.2%)	(16.0%)	108.6%	42.3%
Bulk purchases	234 977	224 985	(9 992)	249 428	232 447	(16 981)	240 147	(4.3%)	(6.8%)	158.1%	95.4%
Other expenditure	315 827	333 945	18 119	351 033	357 901	6 868	381 588	5.7%	2.0%	(286.8%)	(38.6%)
<b>Total Expenditure</b>	<b>891 383</b>	<b>885 064</b>	<b>(6 319)</b>	<b>956 494</b>	<b>938 696</b>	<b>(17 798)</b>	<b>992 746</b>	<b>(0.7%)</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 311</b>	<b>-</b>	<b>(1 311)</b>	<b>4 309</b>	<b>835</b>	<b>(3 474)</b>	<b>156</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	70 115	118 481	48 366	76 682	52 674	(24 007)	39 275	69.0%	(31.3%)	53.3%	828.6%
Transfers and subsidies	325 230	367 666	42 436	377 719	398 829	21 110	442 479	13.0%	5.6%	46.7%	(728.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>395 345</b>	<b>486 147</b>	<b>90 802</b>	<b>454 401</b>	<b>451 503</b>	<b>(2 897)</b>	<b>481 754</b>	<b>23.0%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	209 083	333 011	123 928	251 488	343 353	91 865	364 380	59.3%	36.5%	136.5%	(3170.6%)
Electricity	33 013	28 535	(4 478)	33 431	40 184	6 753	36 850	(13.6%)	20.2%	(4.9%)	(233.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	49 323	45 610	(3 713)	35 500	22 098	(13 402)	40 621	(7.5%)	(37.8%)	(4.1%)	462.6%
Other	103 926	78 991	(24 935)	133 982	45 869	(88 113)	39 903	(24.0%)	(65.8%)	(27.5%)	3041.1%
<b>Total expenditure</b>	<b>395 345</b>	<b>486 147</b>	<b>90 802</b>	<b>454 401</b>	<b>451 503</b>	<b>(2 897)</b>	<b>481 754</b>	<b>23.0%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Modimolle-Mookgopong(LIM368)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	64 245	65 378	1 133	69 424	69 954	530	74 851	1.8%	0.8%	(3.9%)	(1.3%)
Service charges	281 627	243 399	(38 228)	303 866	257 239	(46 626)	270 705	(13.6%)	(15.3%)	131.4%	113.2%
Other own revenue	145 247	153 259	8 012	153 521	158 411	4 889	168 114	5.5%	3.2%	(27.5%)	(11.9%)
<b>Total Revenue</b>	<b>491 120</b>	<b>462 037</b>	<b>(29 083)</b>	<b>526 812</b>	<b>485 604</b>	<b>(41 207)</b>	<b>513 670</b>	<b>(5.9%)</b>	<b>(7.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	196 216	190 673	(5 543)	208 388	207 355	(1 033)	224 507	(2.8%)	(0.5%)	33.2%	4.0%
Debt impairment	26 229	26 665	436	27 842	27 998	157	28 838	1.7%	0.6%	(2.6%)	(0.6%)
Bulk purchases	174 847	165 491	(9 356)	186 366	168 044	(18 322)	170 697	(5.4%)	(9.8%)	56.0%	71.2%
Other expenditure	193 183	190 941	(2 243)	205 525	198 994	(6 531)	206 663	(1.2%)	(3.2%)	13.4%	25.4%
<b>Total Expenditure</b>	<b>590 476</b>	<b>573 771</b>	<b>(16 705)</b>	<b>628 121</b>	<b>602 391</b>	<b>(25 730)</b>	<b>630 705</b>	<b>(2.8%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(99 356)</b>	<b>(111 734)</b>	<b>(12 378)</b>	<b>(101 309)</b>	<b>(116 786)</b>	<b>(15 477)</b>	<b>(117 035)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 311	125 231	31 920	96 534	124 244	27 709	141 369	34.2%	28.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>93 311</b>	<b>125 231</b>	<b>31 920</b>	<b>96 534</b>	<b>124 244</b>	<b>27 709</b>	<b>141 369</b>	<b>34.2%</b>	<b>28.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	67 711	99 625	31 914	69 211	105 318	36 107	106 444	47.1%	52.2%	100.0%	130.3%
Electricity	15 000	8 000	(7 000)	15 000	5 000	(10 000)	10 000	(46.7%)	(66.7%)	(21.9%)	(36.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 000	10 262	3 262	7 524	7 925	402	7 925	46.6%	5.3%	10.2%	1.4%
Other	3 600	7 344	3 744	4 800	6 000	1 200	17 000	104.0%	25.0%	11.7%	4.3%
<b>Total expenditure</b>	<b>93 311</b>	<b>125 231</b>	<b>31 920</b>	<b>96 534</b>	<b>124 244</b>	<b>27 709</b>	<b>141 369</b>	<b>34.2%</b>	<b>28.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 024	1 966	(1 058)	30 203	2 078	(28 125)	2 194	(35.0%)	(93.1%)	82.8%	96.8%
Other own revenue	131 435	131 215	(220)	134 748	133 822	(925)	139 361	(0.2%)	(0.7%)	17.2%	3.2%
<b>Total Revenue</b>	<b>134 459</b>	<b>133 181</b>	<b>(1 278)</b>	<b>164 950</b>	<b>135 901</b>	<b>(29 050)</b>	<b>141 555</b>	<b>(1.0%)</b>	<b>(17.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	85 705	90 832	5 126	91 619	96 781	5 163	102 983	6.0%	5.6%	105.2%	(147.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 150	70 896	(254)	74 391	65 730	(8 661)	70 286	(0.4%)	(11.6%)	(5.2%)	247.6%
<b>Total Expenditure</b>	<b>156 855</b>	<b>161 728</b>	<b>4 872</b>	<b>166 010</b>	<b>162 511</b>	<b>(3 499)</b>	<b>173 269</b>	<b>3.1%</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 396)</b>	<b>(28 547)</b>	<b>(6 151)</b>	<b>(1 060)</b>	<b>(26 611)</b>	<b>(25 551)</b>	<b>(31 714)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	300	300	300	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	300	300	300	-	-	-	-	-	-	100.0%	-
<b>Total expenditure</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	30 075	35 128	5 053	31 879	37 201	5 321	39 358	16.8%	16.7%	(201.6%)	(188.2%)
Service charges	62 246	53 654	(8 592)	65 980	60 826	(5 154)	65 576	(13.8%)	(7.8%)	342.8%	182.3%
Other own revenue	151 814	152 847	1 032	161 636	158 641	(2 995)	164 158	0.7%	(1.9%)	(41.2%)	105.9%
<b>Total Revenue</b>	<b>244 135</b>	<b>241 629</b>	<b>(2 506)</b>	<b>259 496</b>	<b>256 668</b>	<b>(2 828)</b>	<b>269 092</b>	<b>(1.0%)</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	74 952	82 322	7 369	79 449	86 678	7 228	92 623	9.8%	9.1%	85.4%	200.3%
Debt impairment	7 753	7 514	(239)	8 218	8 900	682	9 693	(3.1%)	8.3%	(2.8%)	18.9%
Bulk purchases	31 566	31 703	137	33 460	34 240	779	36 979	0.4%	2.3%	1.6%	21.6%
Other expenditure	147 257	148 615	1 358	157 052	151 971	(5 081)	160 613	0.9%	(3.2%)	15.7%	(140.8%)
<b>Total Expenditure</b>	<b>261 528</b>	<b>270 154</b>	<b>8 625</b>	<b>278 180</b>	<b>281 788</b>	<b>3 608</b>	<b>299 908</b>	<b>3.3%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 394)</b>	<b>(28 525)</b>	<b>(11 131)</b>	<b>(18 684)</b>	<b>(25 121)</b>	<b>(6 436)</b>	<b>(30 816)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	899	-	(899)	-	-	(100.0%)	-	8.8%
Transfers and subsidies	32 571	44 810	12 239	35 283	35 775	492	37 670	37.6%	1.4%	(159.9%)	(4.8%)
Other	36 366	16 475	(19 891)	37 649	27 892	(9 757)	25 359	(54.7%)	(25.9%)	259.9%	96.0%
<b>Total funding</b>	<b>68 937</b>	<b>61 285</b>	<b>(7 652)</b>	<b>73 831</b>	<b>63 667</b>	<b>(10 164)</b>	<b>63 029</b>	<b>(11.1%)</b>	<b>(13.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 940	2 200	260	2 056	2 753	697	10 843	13.4%	33.9%	(3.4%)	(6.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	51 503	50 535	(968)	55 350	57 438	2 088	49 998	(1.9%)	3.8%	12.6%	(20.5%)
Other	15 495	8 550	(6 945)	16 425	3 476	(12 949)	2 188	(44.8%)	(78.8%)	90.8%	127.4%
<b>Total expenditure</b>	<b>68 937</b>	<b>61 285</b>	<b>(7 652)</b>	<b>73 831</b>	<b>63 667</b>	<b>(10 164)</b>	<b>63 029</b>	<b>(11.1%)</b>	<b>(13.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	25 468	26 472	1 004	26 971	27 981	1 010	29 548	3.9%	3.7%	3.1%	3.6%
Service charges	86 130	89 822	3 692	91 212	92 749	1 537	95 936	4.3%	1.7%	11.6%	5.5%
Other own revenue	248 475	275 729	27 255	264 951	290 606	25 654	303 166	11.0%	9.7%	85.3%	91.0%
<b>Total Revenue</b>	<b>360 073</b>	<b>392 023</b>	<b>31 950</b>	<b>383 133</b>	<b>411 335</b>	<b>28 202</b>	<b>428 650</b>	<b>8.9%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	115 814	123 460	7 646	122 648	130 069	7 421	137 325	6.6%	6.1%	17.2%	22.2%
Debt impairment	13 474	26 372	12 897	14 269	27 875	13 606	29 436	95.7%	95.3%	29.0%	40.6%
Bulk purchases	68 988	69 165	177	73 059	69 937	(3 122)	73 853	0.3%	(4.3%)	0.4%	(9.3%)
Other expenditure	143 691	167 391	23 700	149 471	165 069	15 598	170 069	16.5%	10.4%	53.4%	46.6%
<b>Total Expenditure</b>	<b>341 969</b>	<b>386 388</b>	<b>44 420</b>	<b>359 446</b>	<b>392 949</b>	<b>33 502</b>	<b>410 683</b>	<b>13.0%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>18 104</b>	<b>5 635</b>	<b>(12 469)</b>	<b>23 687</b>	<b>18 386</b>	<b>(5 301)</b>	<b>17 967</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	66 212	62 158	(4 054)	69 386	55 713	(13 673)	70 912	(6.1%)	(19.7%)	139.3%	381.9%
Other	14 000	15 144	1 144	18 500	28 593	10 093	20 198	8.2%	54.6%	(39.3%)	(281.9%)
<b>Total funding</b>	<b>80 212</b>	<b>77 302</b>	<b>(2 910)</b>	<b>87 886</b>	<b>84 306</b>	<b>(3 580)</b>	<b>91 111</b>	<b>(3.6%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 500	13 158	1 658	10 000	10 149	149	21 053	14.4%	1.5%	(57.0%)	(4.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	58 280	56 018	(2 263)	68 478	68 010	(468)	56 377	(3.9%)	(0.7%)	77.7%	13.1%
Other	10 432	8 126	(2 305)	9 408	6 147	(3 261)	13 681	(22.1%)	(34.7%)	79.2%	91.1%
<b>Total expenditure</b>	<b>80 212</b>	<b>77 302</b>	<b>(2 910)</b>	<b>87 886</b>	<b>84 306</b>	<b>(3 580)</b>	<b>91 111</b>	<b>(3.6%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	33 521	38 841	5 320	35 000	39 812	4 812	41 006	15.9%	13.7%	(818.2%)	(54.6%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	282 467	276 497	(5 970)	301 885	288 252	(13 633)	297 620	(2.1%)	(4.5%)	918.2%	154.6%
<b>Total Revenue</b>	<b>315 988</b>	<b>315 338</b>	<b>(650)</b>	<b>336 885</b>	<b>328 064</b>	<b>(8 821)</b>	<b>338 626</b>	<b>(0.2%)</b>	<b>(2.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	75 842	72 815	(3 027)	81 076	77 694	(3 382)	82 822	(4.0%)	(4.2%)	(13.1%)	80.0%
Debt impairment	18 524	28 049	9 525	19 802	25 747	5 945	17 708	51.4%	30.0%	41.3%	(140.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	151 393	167 952	16 560	166 295	159 502	(6 793)	174 358	10.9%	(4.1%)	71.8%	160.6%
<b>Total Expenditure</b>	<b>245 759</b>	<b>268 817</b>	<b>23 057</b>	<b>267 173</b>	<b>262 943</b>	<b>(4 229)</b>	<b>274 887</b>	<b>9.4%</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>70 229</b>	<b>46 521</b>	<b>(23 708)</b>	<b>69 712</b>	<b>65 121</b>	<b>(4 592)</b>	<b>63 739</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	133 799	144 962	11 163	136 930	139 812	2 882	142 648	8.3%	2.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>133 799</b>	<b>144 962</b>	<b>11 163</b>	<b>136 930</b>	<b>139 812</b>	<b>2 882</b>	<b>142 648</b>	<b>8.3%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 000	13 000	13 000	-	-	-	-	-	-	116.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	126 619	113 462	(13 157)	130 430	121 412	(9 018)	135 348	(10.4%)	(6.9%)	(117.9%)	(313.0%)
Other	7 180	18 500	11 320	6 500	18 400	11 900	7 300	157.7%	183.1%	101.4%	413.0%
<b>Total expenditure</b>	<b>133 799</b>	<b>144 962</b>	<b>11 163</b>	<b>136 930</b>	<b>139 812</b>	<b>2 882</b>	<b>142 648</b>	<b>8.3%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Tubatse Fetakgomo(LIM476)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	103 995	123 856	19 861	108 914	132 526	23 612	141 803	19.1%	21.7%	47.5%	28.2%
Service charges	13 696	11 479	(2 217)	14 511	12 283	(2 229)	13 142	(16.2%)	(15.4%)	(5.3%)	(2.7%)
Other own revenue	388 436	412 604	24 168	416 509	478 838	62 328	492 919	6.2%	15.0%	57.8%	74.5%
<b>Total Revenue</b>	<b>506 127</b>	<b>547 939</b>	<b>41 812</b>	<b>539 935</b>	<b>623 646</b>	<b>83 711</b>	<b>647 864</b>	<b>8.3%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	170 233	163 899	(6 334)	182 639	174 363	(8 275)	185 490	(3.7%)	(4.5%)	(7.1%)	(10.7%)
Debt impairment	31 953	30 000	(1 953)	33 600	25 000	(8 600)	26 750	(6.1%)	(25.6%)	(2.2%)	(11.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	292 964	390 348	97 384	301 418	395 900	94 482	421 662	33.2%	31.3%	109.3%	121.7%
<b>Total Expenditure</b>	<b>495 150</b>	<b>584 247</b>	<b>89 097</b>	<b>517 656</b>	<b>595 263</b>	<b>77 607</b>	<b>633 902</b>	<b>18.0%</b>	<b>15.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 977</b>	<b>(36 308)</b>	<b>(47 285)</b>	<b>22 279</b>	<b>28 383</b>	<b>6 104</b>	<b>13 962</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	169 457	81 478	(87 978)	168 442	86 251	(82 191)	91 218	(51.9%)	(48.8%)	151.5%	125.4%
Other	29 050	58 960	29 910	8 100	24 740	16 640	15 750	103.0%	205.4%	(51.5%)	(25.4%)
<b>Total funding</b>	<b>198 507</b>	<b>140 438</b>	<b>(58 069)</b>	<b>176 542</b>	<b>110 991</b>	<b>(65 551)</b>	<b>106 968</b>	<b>(29.3%)</b>	<b>(37.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	200	-	(200)	500	-	(500)	-	(100.0%)	(100.0%)	0.3%	0.8%
Electricity	80 600	2 500	(78 100)	80 700	15 000	(65 700)	10 928	(96.9%)	(81.4%)	134.5%	100.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	72 507	72 074	(434)	63 550	63 029	(521)	56 578	(0.6%)	(0.8%)	0.7%	0.8%
Other	45 200	65 865	20 665	31 792	32 962	1 170	39 462	45.7%	3.7%	(35.6%)	(1.8%)
<b>Total expenditure</b>	<b>198 507</b>	<b>140 438</b>	<b>(58 069)</b>	<b>176 542</b>	<b>110 991</b>	<b>(65 551)</b>	<b>106 968</b>	<b>(29.3%)</b>	<b>(37.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

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(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	13 399	57 717	44 318	15 459	64 736	49 277	68 361	330.8%	318.8%	(617.5%)	41.5%
Other own revenue	878 202	826 707	(51 495)	909 498	978 875	69 377	900 526	(5.9%)	7.6%	717.5%	58.5%
<b>Total Revenue</b>	<b>891 601</b>	<b>884 424</b>	<b>(7 177)</b>	<b>924 957</b>	<b>1 043 611</b>	<b>118 654</b>	<b>968 887</b>	<b>(0.8%)</b>	<b>12.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	318 258	316 300	(1 958)	342 445	334 961	(7 484)	354 389	(0.6%)	(2.2%)	9.5%	(5.7%)
Debt impairment	4 036	3 800	(236)	4 274	4 024	(250)	4 258	(5.8%)	(5.8%)	1.1%	(0.2%)
Bulk purchases	135 044	98 560	(36 484)	143 012	104 375	(38 637)	110 429	(27.0%)	(27.0%)	176.2%	(29.2%)
Other expenditure	429 989	447 964	17 975	402 812	581 394	178 582	463 061	4.2%	44.3%	(86.8%)	135.1%
<b>Total Expenditure</b>	<b>887 327</b>	<b>866 624</b>	<b>(20 703)</b>	<b>892 544</b>	<b>1 024 754</b>	<b>132 210</b>	<b>932 137</b>	<b>(2.3%)</b>	<b>14.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 274</b>	<b>17 800</b>	<b>13 526</b>	<b>32 413</b>	<b>18 857</b>	<b>(13 556)</b>	<b>36 750</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 800	17 800	17 800	19 803	19 803	19 803	20 952	-	-	(11.0%)	(4.6%)
Transfers and subsidies	851 042	672 045	(178 997)	974 794	527 310	(447 484)	828 500	(21.0%)	(45.9%)	111.0%	104.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>851 042</b>	<b>689 845</b>	<b>(161 197)</b>	<b>974 794</b>	<b>547 113</b>	<b>(427 681)</b>	<b>849 452</b>	<b>(18.9%)</b>	<b>(43.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	849 223	672 045	(177 178)	972 867	527 310	(445 557)	828 500	(20.9%)	(45.8%)	109.9%	104.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 819	17 800	15 981	1 927	19 803	17 876	20 952	878.4%	927.9%	(9.9%)	(4.2%)
<b>Total expenditure</b>	<b>851 042</b>	<b>689 845</b>	<b>(161 197)</b>	<b>974 794</b>	<b>547 113</b>	<b>(427 681)</b>	<b>849 452</b>	<b>(18.9%)</b>	<b>(43.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

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